

**THE TENNESSEE REGULATORY
AUTHORITY**

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In re:

**PETITION OF THE METROPOLITAN
GOVERNMENT OF NASHVILLE AND
DAVIDSON COUNTY TO PROVIDE
311 SERVICES TO THE RESIDENTS
OF DAVIDSON COUNTY**

DOCKET NO. 05-00259

On behalf of the Metropolitan Government of Nashville and Davidson County, we are requesting that the Tennessee Regulatory Authority approve the allocation of N11 Number (311) to Nashville and Davidson County for the purpose of providing public access to non-emergency police and other government services.

Background

The Federal Communications Commission directed Bell Communications Research (Bellcore) in its capacity as North American Numbering Plan (NANP) to set aside 311 as a code to be used for the public to reach non-emergency police and other government services (Federal Communications Commission, First Report and Order and Further Notice of Proposed Rulemaking, CC97-7, February 19, 1997). The Commission required that when a provider of telecommunications services receives a request from an entity to use 311 for access to non-emergency police and other government services in a particular

jurisdiction, that provider must ensure that it takes any steps necessary to complete 311 calls from the subscribers to a requesting 311 entity.

Prior to the issuance of the FCC's First Report, the Authority reviewed requests for the allocation of N11 numbers pursuant to criteria set forth in the Interim Order issued on October 20, 1993 by the Tennessee Public Service Commission ("TPSC") in TPSC Docket No. 92-13892 ("TPSC Order") to determine the most qualified applicant for allocation of each N11 number in each local calling area. The criteria included:

- a. The overall financial fitness of the applicant;
- b. The technical ability and willingness of the applicant to provide the service on a permanent and continuous basis;
- c. The ability and willingness of the applicant to abide by applicable TPSC rules and policies;
- d. The rates, services and collection practices to be utilized by the applicant;
- e. The extent and duration of the applicant's service to the local community;
- f. Anticipated future uses by the community of the proposed service being offered by the applicant; and
- g. The type of information services to be provided by the applicant over the N11 and its relative value to the public and local community.

(Tennessee Regulatory Authority, Petition of Contact Ministries, Inc. to Provide the 211 Information and Referral Services, Docket No. 02-00126, March 12, 2002)

Petition for 311 Services

Since 2002, Metro has provided residents with a Customer Call Center. Metro plans to expand the services of this Center and offer a "one call center" to enable residents to call one phone number (311) to gain access to non-emergency government information and services.

In 2003, Metro engaged Gartner, Inc. to perform a 311 Call Center Assessment. The objectives of this assessment were to:

- Assist Metro to understand Customer Relationship Management (CRM) and Customer Service Support (CSS) concepts
- Identify objectives and how 311 could be implemented in Metro
- Define high-level operational and technical environment for handling service calls from the public and identify relevant operational and technical alternatives for implementing 311
- Identify high-level costs and, where feasible, identify the quantitative and qualitative benefits of 311

The report, issued in September 2003, is available for review at http://www.nashville.gov/finance/dept_reports.htm

Overall Financial Fitness

The 311 service will be provided by the Metropolitan Government of Nashville and Davidson County (Metro). Metro is governed by an elected Mayor and a 40 member City Council. The Metropolitan

Council is the legislative body of Nashville and Davidson County. Council members are elected to serve a term of four years. There are five members-at-large, and thirty-five district council representatives.

Metro's financial statements for fiscal year-end 2004 are submitted as Attachment A. Metro's *2004 Comprehensive Annual Financial Report* for the Year Ending June 30, 2004 may be viewed at:

http://www.nashville.gov/finance/Financial_Operations/CAFR2004.htm#financial

On August 18, 2005, the City Council approved a capital budget of \$1.975 million for first-year expenses for the design and implementation of a 311 center. This approval is submitted as Attachment B.

Overall Ability to Provide the Service on a Permanent and Continuous Basis

Metro currently has a Customer Call Center staff of eight service representatives and one manager. The Call Center serves as the customer service and information center for Metro. The Center hours of operation are 7 a.m. to 7 p.m. Monday through Friday except holidays. The Call Center Manager reports to the General Services' Assistant Director for Administration.

The Call Center began taking calls in April 2002. In FY04, the Call Center received 245,709 calls and emails. The Center handled 97% of these call/emails with 100% accuracy. In FY05, the Call Center

received 298,753 calls and emails. The Center handled 98% of these call/emails with 100% accuracy.

Rates, Services, and Collection Practices to be utilized by Metro

Metro does not intend to charge residents for the use of 311 services.

The Extent and Duration of Metro's Service

Currently, Metro residents are required to select from over 400 telephone numbers to multiple Metro agencies when they wish to request a Metro service or seek information from Metro. Upon full implementation of a 311 Call Center, residents and visitors will be able to continue to call 911 for emergency services and 311 for all other Metro services and information.

The 311 Call Center will phase in the calls for Metro agencies in a manner to best serve the callers. Metro plans to initially have the 311 number co-exist with current Metro phone numbers to allow for citizen choice and gradual growing of demand for information and services. 311 Call Center hours of operation will also be expanded in a phased approach to meet the needs of callers.

Anticipated Uses of the Proposed Service

The 311 Call Center will be set up to handle three kinds of customer interactions for Metro agencies:

1. inquiries
2. service requests

3. investigations

The Type of Information Service to be Provided by Metro and Its Relative Value to the Public and Local Community

Implementation of the 311 Call Center and utilization of 311 will enable Metro to join the growing number of cities across the nation, including New York City, Chicago, Baltimore, and Miami, that have focused on the need to both increase citizen access to government service and enhance the accountability of government agencies. Residents will be able to call to request services (e.g. garbage pickup) and information (e.g. operating hours for Metro parks). At the same time, 311 technology will enable Metro to more accurately track the performance of Metro government.

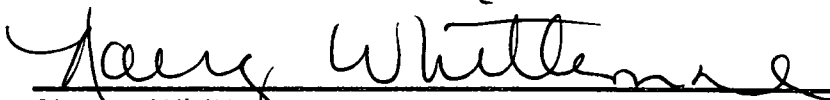
Willingness to Abide by Applicable TPSC Rules and Policies

Metro intends to fully abide by and comply with applicable TPSC rules and policies.

Conclusion

The issuance of an easy to remember and easy to use telephone number will expand the success of Metro's Customer Call Center. Based on the national success of 911 for emergency calls and 311 for government services and information, the allocation of 311 to Metro will greatly enhance Metro's ability to maximize the value of its efforts.

Dated this 13th day of October 2005


Nancy Whittlemore

Director of General Services

Attachment A

**Financial Statements for FY04, Interim Financial Statements for 2005,
and Projected Financial Statements for Year-End 2006**

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

STATEMENT OF NET ASSETS

June 30, 2004

	Primary Government			
	Governmental	Business-type		Component
	Activities	Activities	Total	Units
ASSETS				
Cash and cash equivalents	\$ 158,245,458	\$ 19,217,902	\$ 177,463,360	\$ 81,900,234
Investments	163,632,342	20,906,490	184,538,832	71,600,134
Sales tax receivable	40,470,797	-	40,470,797	-
Accounts receivable	61,734,345	19,628,531	81,362,876	146,650,121
Property taxes receivable	623,075,209	-	623,075,209	-
Allowance for doubtful accounts	(13,221,819)	(539,399)	(13,761,218)	(26,221,871)
Accrued interest receivable	210,551	411,365	621,916	1,141,680
Internal balances	10,361,022	(10,361,022)	-	-
Due from the primary government	-	-	-	785,601
Due from component units	48,954,212	602,697	49,556,909	88,010
Inventories of supplies	3,763,249	1,756,784	5,520,033	17,723,318
Other current assets	2,422,996	55,493	2,478,489	5,652,599
Restricted assets				
Cash and cash equivalents	-	61,448,124	61,448,124	135,832,624
Investments	-	223,502,573	223,502,573	81,029,436
Accrued interest receivable	-	366,223	366,223	252,639
Due from other governmental agencies	-	2,374,044	2,374,044	1,470,124
Other restricted assets	-	22,328	22,328	1,331,421
Notes receivable	-	-	-	45,675,230
Capital assets				
Utility plant in service	-	1,698,974,548	1,698,974,548	853,870,574
Land	111,826,190	14,870,147	126,696,337	203,020,201
Buildings and improvements	891,336,339	106,972,968	998,309,307	797,211,187
Improvement other than buildings	-	40,730,133	40,730,133	370,491,453
Furniture, machinery and equipment	256,825,491	39,052,804	295,878,295	162,377,115
Property under capital lease	-	3,645,000	3,645,000	-
Infrastructure	1,435,966,066	-	1,435,966,066	11,460,638
Construction in progress	108,778,835	32,027,132	140,805,967	71,065,360
Accumulated depreciation	(518,142,084)	(545,231,100)	(1,063,373,184)	(846,443,059)
Other non-current assets	52,165,701	7,624,627	59,790,328	26,692,567
Total assets	3,438,404,900	1,738,058,392	5,176,463,292	2,214,657,336
LIABILITIES				
Accounts payable	50,606,732	7,901,472	58,508,204	106,104,934
Accrued payroll	44,070,161	3,123,971	47,194,132	10,361,650
Accrued interest	24,791,463	-	24,791,463	3,953,504
Claims payable	14,005,013	-	14,005,013	-
Due to component units	785,601	-	785,601	88,010
Due to the primary government	-	-	-	49,556,909
Customer deposits	-	3,083,150	3,083,150	8,785,940
Deferred revenue	589,879,000	667,265	590,546,265	-
Commercial paper payable	30,000,000	-	30,000,000	-
Other current liabilities	19,509,529	2,920,074	22,429,603	11,784,060

The accompanying notes are an integral part of this financial statement

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

STATEMENT OF NET ASSETS (CONTINUED)

June 30, 2004

	Primary Government			
	Governmental Activities	Business-type Activities	Total	Component Units
<u>LIABILITIES (CONTINUED)</u>				
Liabilities payable from restricted assets				
Accrued interest	\$ -	\$ 14,556,491	\$ 14,556,491	\$ 6,107,371
Accounts payable	-	15,087,672	15,087,672	1,591,704
Other restricted liabilities	-	4,914,825	4,914,825	-
Funds held in trust	-	-	-	129,069
Current portion of long-term liabilities	-	24,972,140	24,972,140	36,596,924
Noncurrent liabilities				
Due within one year	185,105,661	145,000	185,250,661	4,959,343
Due in more than one year	1,166,710,320	569,394,002	1,736,104,322	879,419,810
Total liabilities	2,125,463,480	646,766,062	2,772,229,542	1,119,439,228
<u>NET ASSETS</u>				
Invested in capital assets, net of related debt	1,120,156,305	815,901,853	1,936,058,158	827,104,636
Restricted for debt retirement	112,658,913	60,888,083	173,546,996	80,260,143
Restricted for construction	-	177,183,228	177,183,228	-
Restricted for perpetual care				
Expendable	194,725	-	194,725	-
Nonexpendable	192,659	-	192,659	-
Restricted for other purposes	1,108,419	-	1,108,419	3,602,319
Unrestricted	78,630,399	37,319,166	115,949,565	184,251,010
Total net assets	\$ 1,312,941,420	\$ 1,091,292,330	\$ 2,404,233,750	\$ 1,095,218,108

The accompanying notes are an integral part of this financial statement

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
STATEMENT OF ACTIVITIES
For the Year Ended June 30, 2004

Functions/ Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary government				
Governmental activities				
General government	\$ 94,174,481	\$ 12,768,839	\$ 1,523,275	\$ -
Fiscal administration	22,062,786	4,082,430	-	-
Administration of justice	65,069,276	23,558,679	4,063,061	-
Law enforcement and care of prisoners	215,912,270	25,240,321	2,870,840	-
Fire prevention and control	97,965,167	8,737,125	-	-
Regulation and inspection	8,465,191	7,943,710	-	-
Conservation of natural resources	425,967	-	-	-
Public welfare	53,435,524	2,029,051	29,012,496	-
Public health and hospitals	80,729,081	9,264,823	12,491,455	-
Public library system	25,447,877	731,823	655,981	-
Public works, highways and streets	105,618,152	5,517,927	712,487	55,999,457
Recreational and cultural	54,459,113	9,931,580	354,326	2,451,599
Education	620,518,177	18,419,889	220,730,178	-
Interest and other debt related costs	62,491,924	-	-	-
Total governmental activities	<u>1,506,774,986</u>	<u>128,226,197</u>	<u>272,414,099</u>	<u>58,451,056</u>
Business-type activities				
Department of Water and Sewerage Services	148,813,568	152,785,636	-	16,473,123
District Energy System	8,078,387	8,301,885	-	-
Nashville Convention Center	6,384,263	3,561,453	-	-
Board of Fair Commissioners	4,055,563	3,653,411	-	-
Farmers Market	1,159,195	960,533	-	-
Police Secondary Employment	1,016,515	1,380,118	-	-
Surplus Property Auction	3,252,063	2,385,504	-	-
Total business-type activities	<u>172,759,554</u>	<u>173,028,540</u>	<u>-</u>	<u>16,473,123</u>
Total primary government	<u>\$ 1,679,534,540</u>	<u>\$ 301,254,737</u>	<u>\$ 272,414,099</u>	<u>\$ 74,924,179</u>
Component units				
Nashville District Management Corporation	\$ 661,785	\$ 619,114	\$ -	\$ 166,666
Sports Authority	23,876,543	2,296,149	9,497,161	4,528,471
General Hospital	79,839,438	44,985,758	23,505,100	3,158,203
Bordeaux Hospital	33,268,160	21,576,499	9,241,300	192,916
Metropolitan Development and Housing Agency	92,055,901	15,685,643	71,860,288	15,335,151
Electric Power Board	775,934,245	787,998,587	-	-
Metropolitan Transit Authority	33,827,024	8,017,067	15,294,677	17,538,751
Nashville Thermal Transfer Corporation	18,683,055	9,165,623	-	-
Metropolitan Nashville Airport Authority	69,767,191	75,556,329	5,655,203	-
Emergency Communications District	6,695,717	5,534,700	-	-
Industrial Development Board	34,928	684,748	-	-
Total component units	<u>\$ 1,134,643,987</u>	<u>\$ 972,120,217</u>	<u>\$ 135,053,729</u>	<u>\$ 40,920,158</u>

General revenues:

- Property taxes
- Local option sales tax
- Other taxes
- Revenues from the use of money or property
- Revenues from other governmental agencies not restricted for specific programs/functions
- Compensation for loss, sale or damage to property
- Transfers
- Total general revenues and transfers
- Changes in net assets
- Net assets - beginning, as restated (Note 3)
- Net assets - ending

The accompanying notes are an integral part of this financial statement

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
STATEMENT OF ACTIVITIES (CONTINUED)
For the Year Ended June 30, 2004

Net (Expense) Revenue and Changes in Net Assets			
Primary Government			
Governmental Activities	Business-type Activities	Total	Component Units
\$ (79,882,367)	\$ -	\$ (79,882,367)	\$ -
(17,980,356)	-	(17,980,356)	-
(37,447,536)	-	(37,447,536)	-
(187,801,109)	-	(187,801,109)	-
(89,228,042)	-	(89,228,042)	-
(521,481)	-	(521,481)	-
(425,967)	-	(425,967)	-
(22,393,977)	-	(22,393,977)	-
(58,972,803)	-	(58,972,803)	-
(24,060,073)	-	(24,060,073)	-
(43,388,281)	-	(43,388,281)	-
(41,721,608)	-	(41,721,608)	-
(381,368,110)	-	(381,368,110)	-
(62,491,924)	-	(62,491,924)	-
<u>(1,047,683,634)</u>	<u>-</u>	<u>(1,047,683,634)</u>	<u>-</u>
-	20,445,191	20,445,191	-
-	223,498	223,498	-
-	(2,822,810)	(2,822,810)	-
-	(402,152)	(402,152)	-
-	(198,662)	(198,662)	-
-	363,603	363,603	-
-	(866,559)	(866,559)	-
-	16,742,109	16,742,109	-
<u>(1,047,683,634)</u>	<u>16,742,109</u>	<u>(1,030,941,525)</u>	<u>-</u>
-	-	-	123,995
-	-	-	(7,554,762)
-	-	-	(8,190,377)
-	-	-	(2,257,445)
-	-	-	10,825,181
-	-	-	12,064,342
-	-	-	7,023,471
-	-	-	(9,517,432)
-	-	-	11,444,341
-	-	-	(1,161,017)
-	-	-	649,820
<u>-</u>	<u>-</u>	<u>-</u>	<u>13,450,117</u>
592,384,356	-	592,384,356	-
239,779,471	-	239,779,471	-
90,582,840	-	90,582,840	-
4,325,650	2,049,264	6,374,914	7,371,505
50,870,385	-	50,870,385	-
5,589,360	176	5,589,536	608,181
12,357,573	(12,357,573)	-	-
995,889,635	(10,308,133)	985,581,502	7,979,686
(51,793,999)	6,433,976	(45,360,023)	21,429,803
1,364,735,419	1,084,858,354	2,449,593,773	1,073,788,305
<u>\$ 1,312,941,420</u>	<u>\$ 1,091,292,330</u>	<u>\$ 2,404,233,750</u>	<u>\$ 4,095,218,108</u>

The accompanying notes are an integral part of this financial statement.

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

BALANCE SHEET
GOVERNMENTAL FUNDS
June 30, 2004

	General	General Purpose School	GSD General Purposes Debt Service
ASSETS			
Cash and cash equivalents	\$ 17,910,100	\$ 13,782,465	\$ 17,940,664
Investments	26,506,413	16,080,172	17,179,358
Sales tax receivable	13,862,876	23,970,454	210,484
Accounts receivable	30,355,427	1,403,372	22,153
Accrued interest receivable	-	-	-
Property tax receivable	339,484,053	184,219,461	61,403,213
Allowance for doubtful accounts	(7,695,791)	(3,439,801)	(1,193,064)
Due from other funds of the primary government	29,086,152	6,214,235	3,434,941
Due from component units	5,550,837	-	21,361,042
Inventories of supplies	535,404	828,395	-
Other assets	233,594	5,737	20,000
Total assets	<u>\$ 455,829,065</u>	<u>\$ 243,064,490</u>	<u>\$ 120,378,791</u>
LIABILITIES			
Accounts payable	\$ 11,630,280	\$ 5,280,924	\$ 240,104
Accrued payroll	27,316,089	11,793,405	-
Due to other funds of the primary government	34,370,754	7,258,010	479,111
Due to component units	785,533	-	-
Deferred revenue	331,000,220	181,056,742	60,229,056
Commercial paper payable	-	-	-
Other liabilities	14,540,410	232,898	-
Total liabilities	<u>419,643,286</u>	<u>205,621,979</u>	<u>60,948,271</u>
FUND BALANCES			
Reserved for imprest cash and inventories	1,102,489	929,687	-
Reserved for economic development	196,892	-	-
Reserved for social programs	525,452	-	-
Reserved for internal support	542,964	-	-
Reserved for arbitrage rebate	-	-	20,027
Reserved for subsequent year budgetary appropriations	-	11,262,400	23,211,800
Reserved for equipment acquisitions	-	-	-
Reserved for trust purposes	-	-	-
Reserved for debt service	-	-	14,837,651
Reserved for tourism	-	-	-
Reserved for long-term receivable	-	-	21,361,042
Unreserved, reported in			
General fund	33,817,982	-	-
Special revenue funds			
Designated for specific projects	-	-	-
Undesignated	-	25,250,424	-
Capital projects funds			
Designated for specific projects	-	-	-
Undesignated	-	-	-
Permanent funds			
Undesignated	-	-	-
Total fund balances	<u>36,185,779</u>	<u>37,442,511</u>	<u>59,430,520</u>
Total liabilities and fund balances	<u>\$ 455,829,065</u>	<u>\$ 243,064,490</u>	<u>\$ 120,378,791</u>

The accompanying notes are an integral part of this financial statement

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

BALANCE SHEET
GOVERNMENTAL FUNDS (CONTINUED)
June 30, 2004

GSD School Purposes Debt Service	USD General Purposes Debt Service	Other Governmental Funds	Total Governmental Funds
\$ 13,962,428	\$ 7,395,598	\$ 60,663,050	\$ 131,654,305
16,419,594	520,534	55,901,749	132,607,820
2,426,983	-	-	40,470,797
-	-	28,662,960	60,443,912
-	-	210,424	210,424
29,010,224	8,958,258	-	623,075,209
(554,447)	(338,716)	-	(13,221,819)
45,664,455	5,655,811	60,460,879	150,516,473
-	620,484	21,400,474	48,932,837
-	-	750,816	2,114,615
-	-	549,565	808,896
<u>\$ 106,929,237</u>	<u>\$ 22,811,969</u>	<u>\$ 228,599,917</u>	<u>\$ 1,177,613,469</u>
\$ 226,249	\$ 8,786	\$ 28,566,827	\$ 45,953,170
-	-	2,824,111	41,933,605
415,113	233,718	113,654,258	156,410,964
-	-	68	785,601
28,139,093	8,504,669	1,076,318	610,006,098
-	-	30,000,000	30,000,000
-	-	4,735,893	19,509,201
<u>28,780,455</u>	<u>8,747,173</u>	<u>180,857,475</u>	<u>904,598,639</u>
-	-	2,825,685	4,857,861
-	-	-	196,892
-	-	-	525,452
-	-	-	542,964
69,755	164,780	-	254,562
11,718,900	5,431,400	-	51,624,500
-	-	22,491,488	22,491,488
-	-	192,659	192,659
66,360,127	7,848,546	1,631,477	90,677,801
-	-	728,626	728,626
-	620,070	21,400,124	43,381,236
-	-	-	33,817,982
-	-	3,572,928	3,572,928
-	-	58,399,399	83,649,823
-	-	5,805,468	5,805,468
-	-	(69,500,137)	(69,500,137)
-	-	194,725	194,725
<u>78,148,782</u>	<u>14,064,796</u>	<u>47,742,442</u>	<u>273,014,830</u>
<u>\$ 106,929,237</u>	<u>\$ 22,811,969</u>	<u>\$ 228,599,917</u>	<u>\$ 1,177,613,469</u>

The accompanying notes are an integral part of this financial statement

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

RECONCILIATION OF THE BALANCE SHEET TO THE STATEMENT OF NET ASSETS
GOVERNMENTAL FUNDS

June 30, 2004

Fund balances - total governmental funds	\$ 273,014,830
Amounts reported for governmental activities in the Statement of Net Assets are different from amounts reported for governmental funds in the Balance Sheet because	
Capital assets used in governmental activities are not financial resources and therefore not reported in governmental funds	
Capital assets	2,691,421,984
Less accumulated depreciation	(438,158,242)
Net pension assets are not financial resources and therefore not reported in governmental funds	50,381,877
Long-term liabilities are not due and payable in the current period and therefore are not reported in the governmental funds	
Bonds payable	(1,172,240,000)
Less deferred charge on refunding	12,112,032
Less deferred charge for issuance costs	1,783,824
Add bond premium	(12,189,761)
Accrued interest payable	(24,791,463)
Commercial paper payable	(68,000,000)
Unamortized swaption proceeds	(3,771,212)
Net pension obligation	(50,553,753)
Compensated absences	(48,263,727)
Claims and judgments	(4,611,343)
Interest arbitrage rebate	(254,562)
Landfill closure costs	(7,814,867)
Some deferred revenues reported in the governmental funds are recognized as revenues in the governmental activities	23,898,310
Internal service funds are used by management to charge the costs of certain activities to individual funds. The assets and liabilities of the internal service funds less those allocated to business-type type activities are included in governmental activities	90,977,493
Net assets - total governmental activities	\$ 1,312,941,420

The accompanying notes are an integral part of this financial statement

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

For the Year Ended June 30, 2004

	General	General Purpose School	GSD General Purposes Debt Service
REVENUES			
Property taxes	\$ 338,782,911	\$ 170,451,023	\$ 56,688,623
Local option sales tax	79,253,422	143,765,269	2,198,880
Other taxes, licenses and permits	76,705,938	3,033,049	-
Fines, forfeits and penalties	9,543,823	5,898	-
Revenues from the use of money or property	80,783	84,415	314,728
Revenues from other governmental agencies	80,786,222	155,307,436	5,744,421
Commissions and fees	19,637,940	-	-
Charges for current services	22,286,175	829,974	-
Compensation for loss, sale or damage to property	1,625,906	377,103	-
Contributions and gifts	539,404	347,191	-
Miscellaneous	1,034,395	227,264	-
Total revenues	<u>630,276,919</u>	<u>474,428,622</u>	<u>64,946,652</u>
EXPENDITURES			
Current			
General government	37,309,809	-	-
Fiscal administration	21,008,051	-	-
Administration of justice	50,333,461	-	-
Law enforcement and care of prisoners	167,481,033	-	-
Fire prevention and control	93,266,180	-	-
Regulation and inspection	7,239,736	-	-
Conservation of natural resources	398,925	-	-
Public welfare	14,185,717	-	-
Public health and hospitals	74,714,817	-	-
Public library system	19,425,446	-	-
Public works, highways and streets	29,901,517	-	-
Recreational and cultural	33,654,421	-	-
Employee benefits	54,892,819	-	-
Miscellaneous	35,774,040	-	-
Other funds			
Personal services	-	424,996,598	-
Contractual services	-	40,600,913	808,785
Supplies and material	-	22,630,873	-
Bond issue costs	-	-	-
Other costs	-	11,656,625	-
Capital outlay	-	85,334	-
Debt service			
Principal retirement	-	-	42,676,434
Interest	-	-	33,779,332
Fiscal charges	-	-	197,442
Arbitrage rebate	-	-	187,185
Total expenditures	<u>639,585,972</u>	<u>499,970,343</u>	<u>77,649,178</u>
Excess (deficiency) of revenues over expenditures	<u>(9,309,053)</u>	<u>(25,541,721)</u>	<u>(12,702,526)</u>

The accompanying notes are an integral part of this financial statement

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS (CONTINUED)

For the Year Ended June 30, 2004

GSD School Purposes Debt Service	USD General Purposes Debt Service	Other Governmental Funds	Total Governmental Funds
\$ 26,356,487	\$ 8,975,548	\$ 570,798	\$ 601,825,390
14,561,900	-	-	239,779,471
-	-	19,585,614	99,324,601
-	-	4,486,481	14,036,202
379,557	23,328	1,133,176	2,015,987
-	-	116,764,705	358,602,784
-	-	-	19,637,940
-	-	23,018,436	46,134,585
-	-	224,493	2,227,502
-	-	6,824,938	7,711,533
-	-	8	1,261,667
<u>41,297,944</u>	<u>8,998,876</u>	<u>172,608,649</u>	<u>1,392,557,662</u>
-	-	-	37,309,809
-	-	-	21,008,051
-	-	-	50,333,461
-	-	-	167,481,033
-	-	-	93,266,180
-	-	-	7,239,736
-	-	-	398,925
-	-	-	14,185,717
-	-	-	74,714,817
-	-	-	19,425,446
-	-	-	29,901,517
-	-	-	33,654,421
-	-	-	54,892,819
-	-	-	35,774,040
-	-	80,936,906	505,933,504
383,005	125,917	118,139,566	160,058,186
-	-	50,940,551	73,571,424
-	-	689,127	689,127
-	-	15,036,114	26,692,739
-	-	142,539,682	142,625,016
24,122,062	11,581,504	1,395,000	79,775,000
19,736,580	4,963,649	641,106	59,120,667
92,190	41,134	-	330,766
213,664	-	-	400,849
<u>44,547,501</u>	<u>16,712,204</u>	<u>410,318,052</u>	<u>1,688,783,250</u>
<u>(3,249,557)</u>	<u>(7,713,328)</u>	<u>(237,709,403)</u>	<u>(296,225,588)</u>

The accompanying notes are an integral part of this financial statement

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS (CONTINUED)

For the Year Ended June 30, 2004

	General	General Purpose School	GSD General Purposes Debt Service
OTHER FINANCING SOURCES (USES)			
Bond proceeds	\$ -	\$ -	\$ -
Bond issue premium (discount)	-	-	-
Commercial paper proceeds	-	-	-
Commercial paper redeemed	-	-	-
Swaption proceeds	-	-	-
Transfers in	23,562,003	1,214,959	9,859,690
Transfers out	(57,172,423)	(2,894,240)	(7,814,000)
Total other financing sources (uses)	(33,610,420)	(1,679,281)	2,045,690
Net change in fund balances	(42,919,473)	(27,221,002)	(10,656,836)
FUND BALANCES, beginning of year	79,105,252	64,663,513	70,087,356
FUND BALANCES, end of year	\$ 36,185,779	\$ 37,442,511	\$ 59,430,520

The accompanying notes are an integral part of this financial statement

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

GOVERNMENTAL FUNDS (CONTINUED)

For the Year Ended June 30, 2004

GSD School Purposes Debt Service	USD General Purposes Debt Service	Other Governmental Funds	Total Governmental Funds
\$ -	\$ -	\$ 122,100,000	\$ 122,100,000
-	-	6,157,067	6,157,067
-	-	195,000,000	195,000,000
-	-	(127,000,000)	(127,000,000)
-	-	3,800,000	3,800,000
205,052	8,475,409	63,615,975	106,933,088
(107,085)	(2,281)	(30,044,040)	(98,034,069)
<u>97,967</u>	<u>8,473,128</u>	<u>233,629,002</u>	<u>208,956,086</u>
(3,151,590)	759,800	(4,080,401)	(87,269,502)
<u>81,300,372</u>	<u>13,304,996</u>	<u>51,822,843</u>	<u>360,284,332</u>
<u>\$ 78,148,782</u>	<u>\$ 14,064,796</u>	<u>\$ 47,742,442</u>	<u>\$ 273,014,830</u>

The accompanying notes are an integral part of this financial statement

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES

For the Year Ended June 30, 2004

Net change in fund balances - governmental funds	\$ (87,269,502)
<p>Amounts reported for governmental activities in the Statement of Activities are different from amounts reported for governmental funds in the Statement of Revenues, Expenditures and Changes in Fund Balances, because.</p>	
<p>Governmental funds report capital outlays as expenditures. However, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense for governmental activities.</p>	
Acquisition of capital assets	145,878,753
Depreciation expense	(35,071,324)
Donations of capital assets increase net assets for governmental activities, but do not appear in the governmental funds because they are not financial resources	53,906,540
Transfers of capital assets to proprietary funds decrease net assets for governmental activities, but do not appear in the governmental funds because they are not financial uses	(4,666,432)
The gain or loss on the sale of capital assets is reported for governmental activities, whereas in the governmental funds, the proceeds from the sale increase financial resources. Thus, the change in net assets differs from the change in fund balances by the net book value of the capital assets sold.	(17,084,363)
Changes in net pension assets increase or decrease net assets for governmental activities, but do not appear in the governmental funds because they are not financial resources	(6,091,128)
<p>Bond proceeds provide current financial resources to governmental funds, but the issuance of debt increases long-term liabilities for governmental activities. Repayment of bond principal is an expenditure in the governmental funds but reduces long-term liabilities for governmental activities. Also, governmental funds report the effect of issuance costs, premiums, discounts and similar items when debt is first issued, whereas these amounts are deferred and amortized for governmental activities.</p>	
Issuance of bonds	(122,100,000)
Principal repayments	79,775,000
Amortization of deferred charge on refunding	(866,933)
Issuance costs	809,956
Amortization of issuance costs	(90,112)
Bond premium	(6,157,067)
Amortization of premium	562,833
Change in accrued interest	(1,274,927)

The accompanying notes are an integral part of this financial statement

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES (CONTINUED)

For the Year Ended June 30, 2004

Commercial paper proceeds provide current financial resources to governmental funds, but the issuance of commercial paper increases long-term liabilities for governmental activities. Redemption of commercial paper is an expenditure in the governmental funds but reduces long-term liabilities for governmental activities.

Issuance of commercial paper	\$	(195,000,000)
Redemption of commercial paper		127,000,000

Swapion proceeds provide current financial resources to governmental funds, but the issuance of swaptions increases long-term liabilities for governmental activities. Also, these proceeds are amortized for governmental activities.

Issuance of swaptions	(3,800,000)
Amortization of swaptions	28,788

Some expenses reported for governmental activities do not require the use of current financial resources and therefore not reported as expenditures for governmental funds.

Net pension obligation	(1,407,823)
Compensated absences	7,289,635
Claims and judgments	(4,407,973)
Interest arbitrage rebate	701,440
Landfill closure costs	3,807,776

Some revenues for governmental activities do not provide current financial resources and are not reported as revenues for governmental funds

(10,262,276)

Internal service funds are used by management to charge the costs of certain activities to individuals funds. The net revenue (expense) of the internal service funds less those allocated to business-type activities are included in governmental activities

23,995,140

Change in net assets - governmental activities

\$ (51,793,999)

The accompanying notes are an integral part of this financial statement

**THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
FINANCIAL SUMMARIES**

**SUMMARY OF GENERAL FUND, FISCAL YEARS 2001-2005
(in thousands of dollars)**

	<u>2005 ⁽¹⁾</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001 ⁽²⁾</u>
Beginning Fund Balance	\$ 36,186	\$ 79,105	\$ 109,488	\$ 109,488	\$ 57,970
Revenues	654,663	630,277	642,518	642,518	558,415
Expenditures	(655,105)	(639,586)	(608,877)	(608,877)	(466,569)
Other Financing Sources (Uses)	-	(33,610)	(64,024)	(64,024)	(82,834)
Total Accounting Adjustments and Other Changes	-	-	-	-	91
Ending Fund Balance	35,744	36,186	79,105	79,105	67,073
Fund Unreserved Fund Balance	33,736	33,818	31,160	31,160	35,472

⁽¹⁾ Unaudited

⁽²⁾ For fiscal year 2001, Beginning Fund Balance was restated due to GASB 33

UNAUDITED GENERAL FUND RESULTS, FISCAL YEAR 2005

	Combined General Fund		
	<u>Budgeted</u>	<u>Actual</u>	<u>Difference</u>
Revenues	\$ 654,574,100	\$ 654,662,597	\$ 88,497
Expenditures	658,092,983	655,104,811	(2,988,172)
Fund Balance Draw	\$ (3,518,883)	\$ (442,214)	\$ 3,076,669

Source: Metropolitan Government Department of Finance

UNAUDITED CHANGE IN FUND BALANCE BETWEEN FY2004 & FY2005

June 30, 2004 Undesignated FB	<u>Fund Balance</u>
Change in Reserves in FB	\$ 33,817,982
	359,967
Reserve for FY05 Budget	\$ -
FY05 Excess Revenue over Expenditures	<u>(442,214)</u>
	(442,214)
June 30, 2004 Undesignated Fund Balance	<u>\$ 33,735,735</u>
Reserve for Subsequent Year Budget (FY05)	<u>-</u>
	-
June 30, 2005 Undesignated Fund Balance (after reserve for 2005 budget)	<u><u>\$ 33,735,735</u></u>

Source: Metropolitan Government Department of Finance

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

Fiscal Year
2006

Revenue Source Or Description	General Fund	Debt Service Fund	School Debt Service Fund	School Funds	Total
GENERAL SERVICES DISTRICT:					
Property Taxes - Current Year	\$294,844,300	\$80,494,700	\$26,276,600	\$201,356,600	\$602,972,200
Property Taxes - Non Current Year	24,351,200	1,714,200	776,200	9,998,700	36,840,300
Local Option Sales Tax	84,895,500	2,355,400	15,598,700	153,984,600	256,834,200
Other Taxes, Licenses, and Permits	77,904,400	0	0	2,791,500	80,695,900
Fines, Forfeits, and Penalties	10,553,000	1,110,200	0	5,300	11,668,500
Revenues From Use of Money or Property	402,000	442,700	697,200	140,000	1,681,900
Other Agencies - Federal Direct	4,028,700	0	0	88,000	4,116,700
Other Agencies - Federal Through State	3,077,300	0	0	70,000	3,147,300
Other Agencies - Other Pass - Through	5,957,300	0	0	0	5,957,300
Other Agencies - State Direct	54,237,500	750,000	0	170,275,600	225,263,100
Other Agencies - Other Governments	532,700	2,800,000	0	6,200	3,338,900
Commissions and Fees	18,977,200	0	0	0	18,977,200
Charges for Current Services	27,322,200	0	0	1,179,100	28,501,300
Compensation from Property	237,700	0	0	409,500	647,200
Contributions and Gifts	561,000	0	0	665,000	1,226,000
Miscellaneous	658,500	0	0	5,200	663,700
Subtotal	\$608,540,500	\$89,667,200	\$43,348,700	\$540,975,300	\$1,282,531,700
Operating Transfers In	9,398,000	9,410,000	0	1,275,200	20,083,200
Non-Operating Transfers In	13,900,500	0	0	0	13,900,500
Subtotal	\$23,298,500	\$9,410,000	\$0	\$1,275,200	\$33,983,700
Appropriated Reserves	0	0	0	0	0
Appropriated Unreserved Fund Balances	0	612,600	10,271,300	0	10,883,900
Total Available for GSD Appropriations	\$631,839,000	\$99,689,800	\$53,620,000	\$542,250,500	\$1,327,399,300

URBAN SERVICES DISTRICT:

Property Taxes - Current Year	\$64,139,600	\$8,865,000	--	--	\$73,004,600
Property Taxes - Non Current Year	11,494,000	250,900	--	--	11,744,900
Local Option Sales Tax	1,072,400	0	--	--	1,072,400
Other Taxes, Licenses, and Permits	11,824,200	0	--	--	11,824,200
Revenues From Use of Money or Property	0	44,400	--	--	44,400
Other Agencies - Federal Direct	450,000	0	--	--	450,000
Other Agencies - State Direct	7,312,000	0	--	--	7,312,000
Charges for Current Services	706,800	0	--	--	706,800
Operating Transfers In	4,672,400	7,784,000	--	--	12,456,400
Subtotal	\$101,671,400	\$16,944,300	--	--	\$118,615,700
Appropriated Unreserved Fund Balances	0	3,951,300	--	--	3,951,300
Total Available for USD Appropriations	\$101,671,400	\$20,895,600	--	--	\$122,567,000

Recapitulation Of Appropriations In Appropriated Funds By District

Fiscal Year
2006

Function	General Services District	Urban Services District	Duplicated by Interdistrict Interfund Transfers	Appropriation by Function and/or Fund
GENERAL FUNDS:				
General Government	\$128,250,900	\$26,523,800	\$952,000	\$153,822,700
Fiscal Administration	14,836,600	0	0	14,836,600
Administration of Justice	51,934,400	0	0	51,934,400
Law Enforcement and Care of Prisoners	176,317,900	481,000	481,000	176,317,900
Fire Prevention and Control	42,501,100	56,037,200	4,672,400	93,865,900
Regulation, Inspection, & Economic Development	20,831,600	900,000	0	21,731,600
Conservation of Natural Resources	464,100	0	0	464,100
Public Welfare	9,048,200	0	0	9,048,200
Public Health	76,795,900	0	0	76,795,900
Public Library System	19,680,600	0	0	19,680,600
Recreational, Cultural, & Community Support	40,453,300	135,400	0	40,588,700
Public Works, Highways and Streets	50,724,400	17,594,000	0	68,318,400
GENERAL FUNDS TOTAL	\$631,839,000	\$101,671,400	\$6,105,400	\$727,405,000
DEBT SERVICE FUNDS	153,309,800	20,895,600	0	174,205,400
SCHOOL FUNDS	542,250,500	0	0	542,250,500
TOTAL APPROPRIATIONS BY DISTRICT	\$1,327,399,300	\$122,567,000	\$6,105,400	\$1,443,860,900
Less GSD Interfund Transfer - GSD General to GSD DS	(3,356,100)	0	0	(3,356,100)
Less GSD Interfund Transfer - Schools to GSD General	(135,000)	0	0	(135,000)
NET APPROPRIATION BY DISTRICT	\$1,323,908,200	\$122,567,000	\$6,105,400	\$1,440,369,800

Estimated Unencumbered Beginning & Appropriated Fund Balances

Fiscal Year
2006

This schedule is presented for information purposes only.

Fund	Estimated Unencumbered Fund Balance June 30, 2005	Appropriated for use in FY 2006 Budget	Estimated Unencumbered Fund Balance June 30, 2006	Estimated June 30, 2006 Balance as a Percent of FY'06 Budget
GENERAL SERVICES DISTRICT:				
General Fund	\$31,925,000	\$0	\$31,925,000	5 1%
Debt Service Fund	57,831,800	612,600	57,219,200	57 4%
Schools Fund	16,972,700	0	16,972,700	3 1%
Schools Debt Service Fund	71,602,000	10,271,300	61,330,700	114 4%
URBAN SERVICES DISTRICT:				
General Fund	\$5,080,000	\$0	\$5,080,000	5 0%
Debt Service Fund	12,877,300	3,951,300	8,926,000	42 7%

Attachment B

RESOLUTION NO. RS2005-848

Initial resolution determining to issue general obligation bonds of The Metropolitan Government of Nashville and Davidson County in an aggregate principal amount not to exceed Two Hundred Eighty-Six Million Eight Hundred Seven Thousand One Hundred Dollars (\$286,807,100) to be financed by the ad valorem levy on property in the general services district and in an aggregate principal amount of Eighteen Million Nine Hundred Thirty Thousand Dollars (\$18,930,000) to be financed by the ad valorem levy on property in the urban services district.

WHEREAS, it is necessary and in the public interest of The Metropolitan Government of Nashville and Davidson County (the "Metropolitan Government") to issue general obligation bonds (the "Bonds") in an aggregate principal amount not to exceed \$286,807,100 to be financed by the ad valorem levy on property in the general services district ("GSD Bonds") and \$18,930,000 to be financed by the ad valorem levy on property in the urban services district ("USD Bonds") for the purposes hereinafter provided (both GSD Bonds and USD Bonds are sometimes collectively referred to herein as the "Bonds"); and

WHEREAS, pursuant to Section 9-21-205, Tennessee Code Annotated, prior to the issuance of any general obligation bonds, the governing body of the local government proposing to issue said bonds shall adopt a resolution determining to issue the same; and

WHEREAS, for the purpose of complying with the requirements of said statute, the Metropolitan County Council of the Metropolitan Government adopts this resolution.

NOW, THEREFORE BE IT RESOLVED BY THE METROPOLITAN COUNTY COUNCIL OF THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY:

Section 1. Purpose. For the purpose of providing "the Public Works Projects" shall mean all or a portion of the funds to pay for the Public Works Projects hereinafter described, or to reimburse the Metropolitan Government for funds previously spent for said projects, including, without limitation, through inter-fund borrowing relating to the same, and to pay legal, fiscal, architectural, administrative, construction program or projects management costs, including, without limitation, supervisory and administrative costs necessary to carry out the program or the projects contemplated by this Resolution, and engineering costs incident thereto and incident to the issuance and sale of the Bonds described herein. The Metropolitan County Council hereby determines to issue the GSD Bonds in an aggregate principal amount of not to exceed \$286,807,100 and the USD Bonds in an aggregate principal amount of not to exceed \$18,930,000. The Public Works Projects to be financed with the GSD Bonds include, without limitation, the acquisition of real and personal property, construction, equipment, renovation, and improvements, as well as any other authorized use of bond proceeds now existing or hereinafter authorized by applicable law relating to: (1) Convention Center Capital Projects; (2) installation, enhancement and advancement of E.Budget Project; (3) major maintenance of several facilities; (4) upgrades/ enhancements to EBS and other computer systems; (5) implementation of warehouse study recommendations; (6) Howard Campus infrastructure; (7) renovation, construction and modification to Howard Office

Building; (8) Lindsey Hall modifications; (9) E-Procurement, Contract and Grants Management Systems; (10) City Hall renovations; (11) Ben West Building renovations; (12) Tennessee State Fair roof projects (13) furniture, fixtures and equipment for Beverly Briley Building; (14) Farmers Market repair projects; (15) modifications to the former Genesco Facility (now Metro Southeast) for the following agencies transferring there: Elections, Fire, General Services, Health-Food Distribution, Human Resources, Metropolitan Clerk-Records, OEM- Vehicle Storage, Police, Schools, and Transportation Licensing; (16) capital contribution to Adventure Science Center; (17) capital contribution to Country Music Hall of Fame; (18) capital contribution to Frist Center for the Visual Arts; (19) capital contribution to Nashville Symphony; (20) capital contribution to Children's Theatre; (21) purchase of radio units; (22) radio infrastructure; (23) Telecommunications Project; (24) Shared Services Project; (25) expansion and renovation of Lentz Public Health Facility; (26) establishment of Hospital Integrated Information System; (27) improvements to Open Justice Information Exchange System; (28) Dudley Building renovations and additions; (29) John Henry Hale Homes - Hope VI Grant and Local Matching Funds; (30) infrastructure for Arts Center Redevelopment Area-the Gulch; (31) projects for the public school system, including replacement of school buses and other vehicles, ADA compliance, various construction and renovation projects, various repair and replacement projects, improvements to various facilities and athletic fields, and Energy Retrofits; (32) transit improvements, including purchase of buses and paratransit vehicles, transfer of \$7.1 million from self-funding to bond funds, capital funding, and inter-modal transfer facilities; (33) implementation of the Master Plan for Parks and Greenways; (34) deferred and on-going maintenance of park buildings and facilities; (35) capital contribution to Nashville Zoo; (36) police improvements, including records management system software replacement and construction of East Precinct; (37) replacement of Goodlettsville Branch Library; (38) construction of Bellevue Branch Library; (39) bridge maintenance, repair, and rehabilitation at various locations; (40) bridge drainage replacement and repairs; (41) improvements to Demonbreun Bridge; (42) replacement of safety lighting on selected downtown corridors; (43) roadway maintenance; (44) construction and improvement of sidewalks; (45) state route paving program, including sidewalks and ramps; (46) traffic signal modification for ADA compliance; (47) roadway improvements; (48) construction of bikeways; (49) equipment for parking garage at Courthouse; (50) State Fair Board improvements, including improvements to Grandstands for ADA compliance, renovation of Vaughn Building, door replacements, maintenance and repair of various items at State Fair Ground, and replacement of dumpsters; (51) construction of new headquarters for Fire Department; and (52) ITS improvements, including provision of data network for contingent RPS projects, provision of voice network for Metro RPS projects, provision of upgraded voice network for RPS projects, imaging technology, network security control, business continuity and disaster recovery, tax accounting system, enterprise services upgrade, and purchase of database servers, all as further described in Exhibit A hereto. The Public Works Projects to be financed with the USD Bonds include, without limitation, the acquisition of real and personal property, construction, equipment, renovation, and improvements, as well as any other authorized use of bond proceeds now existing or hereinafter authorized by applicable law relating to: (1) construction and improvement of sidewalks; (2) state route paving program, including sidewalks and ramps; (3) modification of traffic signal equipment; (4) traffic signal modification for ADA compliance; (5) maintenance and enhancement of Woodland Street Bridge; and (6) Bordeaux Landfill Cap Remediation Pre-1990 Areas, all as further described in Exhibit A hereto. With regard to both GSD Bonds and USD Bonds, the Public Works

Projects to be financed by the Bonds include the acquisition or construction of certain public art as required by Ordinance No. BL2000-250.

Section 2. Authorization. The Bonds described herein shall be issued pursuant to the Charter of the Metropolitan Government and/or the Local Government Public Obligations Act of 1986, as amended, codified as Title 9, Chapter 21, Tennessee Code Annotated, and no referendum or election shall be required for the issuance of the Bonds unless a petition for an election relating to their issuance is filed within the time and in the manner provided for in said statute.

Section 3. Use of Proceeds for Technology. No proceeds from the issuance of the Bonds as provided herein shall be used for the acquisition, purchase or upgrading of any technology unless and until the Director of Finance has conducted a cost-benefit or other economic analysis as to the most efficient use of such proceeds and has authorized the expenditure of the same.

Section 4. Interest. The maximum rate of interest of the Bonds shall not exceed seven percent (7%) per annum.

Section 5. Source of Payment. The principal of, premium, if any, and interest on the Bonds shall be payable from and secured by ad valorem taxes to be levied on all taxable property in the General Services District of the Metropolitan Government, without limitation as to time, rate or amount. The Bonds will be direct general obligations of the Metropolitan Government, and the full faith and credit of the Metropolitan Government, together with the taxing power of the Metropolitan Government as to all taxable property in the General Services District for the GSD Bonds and the Urban Services District for the USD Bonds, will be hereby irrevocably pledged.

Section 6. Publication of Resolution. The Metropolitan Clerk is hereby directed to cause this Resolution, upon its adoption, together with the statutory notice required by Section 9-21-206, Tennessee Code Annotated, to be published in full once in a newspaper published and having general circulation in the Metropolitan Government.

Section 7. Effective Date. This resolution shall take effect from and after its adoption, the welfare of The Metropolitan Government of Nashville and Davidson County requiring it.

Sponsored by: Diane Neighbors

[View Attachment](#)

Amendment No. 1
To
Resolution No. RS2005-848

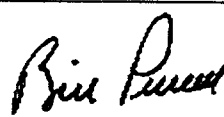
Mr. President:

I move to amend Resolution No. RS2005-848 by amending Exhibit A as referenced in Section 1 as follows:

1. By reducing the amount for project ID No. 06PW0019, SIDEWALKS - CONSTRUCT/IMPROVE GSD, by \$2,000,000.

2. By increasing the amount of project ID No. 02PR012, MASTER PLAN FOR METRO PARKS/GREENWAYS - IMPLEMENTATION, by \$2,000,000.

Sponsored by: Charlie Tygard

LEGISLATIVE HISTORY	
Referred:	Budget & Finance Committee
Introduced:	June 7, 2005
Deferred to July 19, 2005:	June 7, 2005
Deferred to August 16, 2005:	July 19, 2005
Amended:	August 16, 2005
Adopted:	August 16, 2005
Approved:	August 18, 2005
By:	

Project ID	Project Title	Project Description	Project Cost	Project Status	Project Start Date	Project End Date	Project Manager	Project Sponsor	Project Owner	Project Stakeholders	Project Risks	Project Issues	Project Comments
0010001	ADVENTURE SCIENCE CENTER	A capital contribution from the Metro Government to the Adventure Science Center.	1,000,000										1,000,000
0010002	COUNTRY MUSIC HALL OF FAME	Capital contribution to Country Music Hall of Fame.	1,000,000										1,000,000
0010003	FRIST CENTER FOR THE VISUAL ARTS	Capital contribution to Frist Center.	500,000										500,000
0010004	CAPITAL CONTRIBUTION TO NASHVILLE SYMPHONY	Capital contribution to new Symphony Hall.	3,000,000										3,000,000
0010005	CHILDREN'S THEATRE CAPITAL CONTRIBUTION	Capital allocation for Children's Theatre at Howard.	1,744,000										1,744,000
0010006	NASHVILLE DOWNTOWN PARTNERSHIP CAPITAL PROJECTS	Capital projects requested by the Nashville downtown partnership and funded through public works parking funds.	31,000										31,000
0010007													64,219,000
0020001	PURCHASE RADIO UNITS - FIRE SHERIFF SCHOOLS PARKS POLICE AND CONTINGENCY	Upgrade on conventional units of radio systems to 800 mhz.	4,878,000										4,878,000
0020002	RADIO INFRASTRUCTURE	Funding for data system expansion server replacement, server rack security upgrades, and other system upgrades.	3,850,000										3,850,000
0020003	VEHICLE PURCHASES	Purchase of replacement vehicles and parts of equipment for other's customers.	14,024,471										17,300,000
0020004	OFFICE VEHICLE ADDITIONS	Agency requests for additional vehicles.	1,511,700										3,018,700
0020005	OFFICE CASUALTY REPLACEMENTS	To provide the necessary funding to replace / repair damaged fleet vehicles during FY.	500,000										500,000
0020006	711 - TELECOMMUNICATIONS PROJECT	Continued roll-out and customer service center for emergency government services. Funds for first year design and implementation.	1,973,500										1,973,500
0020007	GENERAL BUILDING REPAIRS	Building repairs at drug court and a water 722 building, Ben West, Central Prison, City Hall, C.R. Lott Prison, ETC. Howard School.	1,000,000										1,000,000
0020008	PREVENTATIVE MAINTENANCE - ALL BUILDINGS	Repairs, ceiling tiles, clean HVAC equipment and coils, electrical load testing, A/C load testing, test and balance, upgrade light fixtures.	1,200,000										1,200,000
0020009	SHARED SERVICES PROJECT	Coordinating implementation of the shared services business concept within the central service departments.	1,000,000										1,000,000
0020010													31,941,700
0030001	TRAFFIC SCHOOL MANAGEMENT SYSTEM	This is providing an automated management system for the traffic school by enhancing the new traffic violations management system. The school currently has a manual system for attendance and revenue management. This report also includes square feet. Providing the traffic school the ability to increase capacity for collecting over 42 million dollars annually.	150,000										150,000